



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$213,065.00	
Amount Paid Thru This Month:	\$213,065.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106,532.50
This Month's Payment - sent to Flathead County		\$106,532.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,921.32	
Amount Paid Thru This Month:	\$12,921.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,876.40
This Month's Payment - sent to Flathead County		\$3,876.40

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$718.91	
Amount Paid Thru This Month:	\$718.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$215.67
This Month's Payment - sent to Flathead County		\$215.67



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$278,635.36	
Amount Paid Thru This Month:	\$278,635.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139,317.68
This Month's Payment - sent to Flathead County		\$139,317.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,917.49	
Amount Paid Thru This Month:	\$30,917.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,275.25
This Month's Payment - sent to Flathead County		\$9,275.25

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,711.91	
Amount Paid Thru This Month:	\$3,711.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,113.57
This Month's Payment - sent to Flathead County		\$1,113.57



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$161,893.52	
Amount Paid Thru This Month:	\$161,893.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,946.76
This Month's Payment - sent to Flathead County		\$80,946.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,897.21	
Amount Paid Thru This Month:	\$18,897.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,669.16
This Month's Payment - sent to Flathead County		\$5,669.16

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,650.11	
Amount Paid Thru This Month:	\$1,650.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$495.03
This Month's Payment - sent to Flathead County		\$495.03



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,652,408.32	
Amount Paid Thru This Month:	\$3,652,408.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,826,204.16
This Month's Payment - sent to Flathead County		\$1,826,204.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$776,190.06	
Amount Paid Thru This Month:	\$776,190.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$232,857.02
This Month's Payment - sent to Flathead County		\$232,857.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$52,344.62	
Amount Paid Thru This Month:	\$52,344.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,703.39
This Month's Payment - sent to Flathead County		\$15,703.39

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$142,632.60	
Amount Paid Thru This Month:	\$142,632.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,789.78
This Month's Payment - sent to Flathead County		\$42,789.78



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,760,988.22	
Amount Paid Thru This Month:	\$3,760,988.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,880,494.11
This Month's Payment - sent to Flathead County		\$1,880,494.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$807,391.12	
Amount Paid Thru This Month:	\$807,391.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$242,217.34
This Month's Payment - sent to Flathead County		\$242,217.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$75,440.77	
Amount Paid Thru This Month:	\$75,440.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,632.23
This Month's Payment - sent to Flathead County		\$22,632.23

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$190,460.58	
Amount Paid Thru This Month:	\$190,460.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57,138.17
This Month's Payment - sent to Flathead County		\$57,138.17



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,542,445.44	
Amount Paid Thru This Month:	\$1,542,445.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$771,222.72
This Month's Payment - sent to Flathead County		\$771,222.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$485,507.25	
Amount Paid Thru This Month:	\$485,507.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$145,652.17
This Month's Payment - sent to Flathead County		\$145,652.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,766.24	
Amount Paid Thru This Month:	\$19,766.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,929.87
This Month's Payment - sent to Flathead County		\$5,929.87

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$58,689.57	
Amount Paid Thru This Month:	\$58,689.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,606.87
This Month's Payment - sent to Flathead County		\$17,606.87



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$836,758.16	
Amount Paid Thru This Month:	\$836,758.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$418,379.08
This Month's Payment - sent to Flathead County		\$418,379.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$234,171.77	
Amount Paid Thru This Month:	\$234,171.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,251.53
This Month's Payment - sent to Flathead County		\$70,251.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,778.32	
Amount Paid Thru This Month:	\$11,778.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,533.50
This Month's Payment - sent to Flathead County		\$3,533.50

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$34,166.30	
Amount Paid Thru This Month:	\$34,166.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,249.89
This Month's Payment - sent to Flathead County		\$10,249.89



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$54,966.24	
Amount Paid Thru This Month:	\$54,966.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,483.12
This Month's Payment - sent to Flathead County		\$27,483.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26,235.48	
Amount Paid Thru This Month:	\$26,235.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,870.64
This Month's Payment - sent to Flathead County		\$7,870.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$496.54	
Amount Paid Thru This Month:	\$496.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$148.96
This Month's Payment - sent to Flathead County		\$148.96

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,401.81	
Amount Paid Thru This Month:	\$6,401.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,920.54
This Month's Payment - sent to Flathead County		\$1,920.54



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$313,467.72	
Amount Paid Thru This Month:	\$313,467.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$156,733.86
This Month's Payment - sent to Flathead County		\$156,733.86

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,601.70	
Amount Paid Thru This Month:	\$30,601.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,180.51
This Month's Payment - sent to Flathead County		\$9,180.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,828.59	
Amount Paid Thru This Month:	\$4,828.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,448.58
This Month's Payment - sent to Flathead County		\$1,448.58

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$901.91	
Amount Paid Thru This Month:	\$901.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$270.57
This Month's Payment - sent to Flathead County		\$270.57



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$339,735.00	
Amount Paid Thru This Month:	\$339,735.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$169,867.50
This Month's Payment - sent to Flathead County		\$169,867.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$60,865.76	
Amount Paid Thru This Month:	\$60,865.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,259.73
This Month's Payment - sent to Flathead County		\$18,259.73

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,218.27	
Amount Paid Thru This Month:	\$9,218.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,765.48
This Month's Payment - sent to Flathead County		\$2,765.48



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$280,508.25	
Amount Paid Thru This Month:	\$280,508.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$140,254.12
This Month's Payment - sent to Flathead County		\$140,254.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,466.23	
Amount Paid Thru This Month:	\$29,466.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,839.87
This Month's Payment - sent to Flathead County		\$8,839.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$128.10	
Amount Paid Thru This Month:	\$128.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38.43
This Month's Payment - sent to Flathead County		\$38.43

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,698.75	
Amount Paid Thru This Month:	\$2,698.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$809.62
This Month's Payment - sent to Flathead County		\$809.62



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$391,223.56	
Amount Paid Thru This Month:	\$391,223.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$195,611.78
This Month's Payment - sent to Flathead County		\$195,611.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$35,685.82	
Amount Paid Thru This Month:	\$35,685.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,705.75
This Month's Payment - sent to Flathead County		\$10,705.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$159.04	
Amount Paid Thru This Month:	\$159.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47.71
This Month's Payment - sent to Flathead County		\$47.71

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,744.25	
Amount Paid Thru This Month:	\$3,744.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,123.27
This Month's Payment - sent to Flathead County		\$1,123.27



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$4,438.00	
Amount Paid Thru This Month:	\$4,438.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,219.00
This Month's Payment - sent to Flathead County		\$2,219.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,220.51	
Amount Paid Thru This Month:	\$1,220.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$366.15
This Month's Payment - sent to Flathead County		\$366.15



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$270,484.72	
Amount Paid Thru This Month:	\$270,484.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$135,242.36
This Month's Payment - sent to Flathead County		\$135,242.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$110,745.76	
Amount Paid Thru This Month:	\$110,745.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,223.73
This Month's Payment - sent to Flathead County		\$33,223.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,501.63	
Amount Paid Thru This Month:	\$14,501.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,350.49
This Month's Payment - sent to Flathead County		\$4,350.49

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,338.89	
Amount Paid Thru This Month:	\$5,338.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,601.67
This Month's Payment - sent to Flathead County		\$1,601.67



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$155,048.97	
Amount Paid Thru This Month:	\$155,048.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,514.69
This Month's Payment - sent to Flathead County		\$46,514.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,425.12	
Amount Paid Thru This Month:	\$10,425.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,127.54
This Month's Payment - sent to Flathead County		\$3,127.54

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$18,704.03	
Amount Paid Thru This Month:	\$18,704.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,611.21
This Month's Payment - sent to Flathead County		\$5,611.21



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$113,426.05	
Amount Paid Thru This Month:	\$113,426.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,027.81
This Month's Payment - sent to Flathead County		\$34,027.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,370.52	
Amount Paid Thru This Month:	\$10,370.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,111.16
This Month's Payment - sent to Flathead County		\$3,111.16

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$20,995.78	
Amount Paid Thru This Month:	\$20,995.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,298.73
This Month's Payment - sent to Flathead County		\$6,298.73



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$66,390.00	
Amount Paid Thru This Month:	\$66,390.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,195.00
This Month's Payment - sent to Flathead County		\$33,195.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$327,739.24	
Amount Paid Thru This Month:	\$327,739.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,321.77
This Month's Payment - sent to Flathead County		\$98,321.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,681.92	
Amount Paid Thru This Month:	\$16,681.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,004.58
This Month's Payment - sent to Flathead County		\$5,004.58

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$17,890.52	
Amount Paid Thru This Month:	\$17,890.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,367.16
This Month's Payment - sent to Flathead County		\$5,367.16



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$26,048.88	
Amount Paid Thru This Month:	\$26,048.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,024.44
This Month's Payment - sent to Flathead County		\$13,024.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$215,856.48	
Amount Paid Thru This Month:	\$215,856.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,756.94
This Month's Payment - sent to Flathead County		\$64,756.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,493.93	
Amount Paid Thru This Month:	\$7,493.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,248.18
This Month's Payment - sent to Flathead County		\$2,248.18

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,935.00	
Amount Paid Thru This Month:	\$9,935.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,980.50
This Month's Payment - sent to Flathead County		\$2,980.50



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,097,660.52	
Amount Paid Thru This Month:	\$1,097,660.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$548,830.26
This Month's Payment - sent to Flathead County		\$548,830.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$244,027.81	
Amount Paid Thru This Month:	\$244,027.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,208.34
This Month's Payment - sent to Flathead County		\$73,208.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,168.80	
Amount Paid Thru This Month:	\$2,168.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$650.64
This Month's Payment - sent to Flathead County		\$650.64

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$17,385.58	
Amount Paid Thru This Month:	\$17,385.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,215.67
This Month's Payment - sent to Flathead County		\$5,215.67



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,359.65	
Amount Paid Thru This Month:	\$24,359.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,307.89
This Month's Payment - sent to Flathead County		\$7,307.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,900.23	
Amount Paid Thru This Month:	\$2,900.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$870.07
This Month's Payment - sent to Flathead County		\$870.07

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,729.60	
Amount Paid Thru This Month:	\$1,729.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$518.88
This Month's Payment - sent to Flathead County		\$518.88



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$77,336.24	
Amount Paid Thru This Month:	\$77,336.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,668.12
This Month's Payment - sent to Flathead County		\$38,668.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,754.74	
Amount Paid Thru This Month:	\$28,754.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,626.42
This Month's Payment - sent to Flathead County		\$8,626.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,581.11	
Amount Paid Thru This Month:	\$3,581.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,074.33
This Month's Payment - sent to Flathead County		\$1,074.33

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$782.50	
Amount Paid Thru This Month:	\$782.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$234.75
This Month's Payment - sent to Flathead County		\$234.75



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$896,355.18	
Amount Paid Thru This Month:	\$896,355.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$448,177.59
This Month's Payment - sent to Flathead County		\$448,177.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$65,071.74	
Amount Paid Thru This Month:	\$65,071.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,521.52
This Month's Payment - sent to Flathead County		\$19,521.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,108.36	
Amount Paid Thru This Month:	\$7,108.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,132.51
This Month's Payment - sent to Flathead County		\$2,132.51

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$10,168.88	
Amount Paid Thru This Month:	\$10,168.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,050.66
This Month's Payment - sent to Flathead County		\$3,050.66



Monthly Payment Advice

May Payment

FY2016-17

15 Flathead

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26,262.04	
Amount Paid Thru This Month:	\$26,262.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,878.61
This Month's Payment - sent to Flathead County		\$7,878.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,303.99	
Amount Paid Thru This Month:	\$2,303.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$691.20
This Month's Payment - sent to Flathead County		\$691.20

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$291.31	
Amount Paid Thru This Month:	\$291.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87.39
This Month's Payment - sent to Flathead County		\$87.39